

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.6,61,466/-** to Telangana Power Finance Corporation Limited towards the Managing Director, TSPFCL Remuneration/ Professional Charges/Expenses are payable for the FY 2022-23 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT
G.O.Rt.No. 31

Dated: 24-06-2022
Read the following:-

1. From the Managing Director, TSPFCL Lr.No.MD/TSPFCL/Admn.Expenses /D. No.38/2022, Dt.28.04.2022.
2. BRO No.677, Finance (EBS.II) Department, Dt.18.06.2022.

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O R D E R:-

In the letter 1st read above, the Managing Director, TSPFCL, Hyderabad has requested to sanction an amount of **Rs.6,61,466/-** towards the Managing Director Remuneration/Professional Charges/Expenses are payable for the FY 2022-23, as detailed below:

S.No	Particulars	Amount Per Month	No. Of Months	Total Rs.
1	MD Remuneration	45,000 (2,25,000*20/100)	6 (04/2022 to 09/2022)	2,70,000
2	Outsourcing Salaries (one DEO and one Office Subordinate)	49,806	6(04/2022 to 09/2022)	2,98,836
3	Internal Audit Fees for the FY 2021-22 & IT E filing charges for Q4 for the FY 2021-22.	-	-	33,630
4	Statutory Audit Fees for the FY 2021-22	-	-	59,000
Total				6,61,466

2. In the reference 2nd read above, BRO has been issued for an amount of **Rs.6,62,000/-** (Rupees Six Lakhs and Sixty Two Thousand Only) Scheme from the BE Provision 2022-23 towards meeting the remuneration of MD, TSPFCL and Outsourcing Salaries in relaxation of quarterly regulation orders under the Scheme "Assistance to Telangana Power Finance Corporation" under the Head of Account "2801-80-190-25-04-310-312".

3. In pursuance to the BRO issued in the reference 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.6,61,466/-** (Rupees Six Lakhs Sixty One Thousand Four Hundred and Sixty Six Only) to Telangana Power Finance Corporation Limited towards meeting expenditure for MD, TSPFCL remuneration & Outsourcing Salaries for the period from April, 2022 to September, 2022 and Internal and Statutory Audit fees for the FY 2021-22, from the BE Provision 2022-23.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account "2801-80-190-25-04-310-312".

(p.t.o.)

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit to the SBI Current A/c No.62353966265 of TSPFCL, IFSC Code: SBIN0020077 maintained by MD/TSPFCL, Secretariat Branch, Hyderabad.

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad **shall submit the utilization certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O.No.1537545 /72/A2/EBS.II/2022, Finance (EBS-II) Department Dt:18.06.2022.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To

The Managing Director, Telangana State Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Telangana State, Hyderabad
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Energy (OP) Department.

The Finance (EBS.II) Department.

File [C.No.582/Budget.A2/2022]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER